

## DR-2 Disclosure Summary Page

DR-2

<b>Webster County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2012	
<b>County:</b>	Webster	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/10/2012 2:27:06 PM	
<b>Committee Code:</b>	9191	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	7/14/2014 1:39:25 PM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Brobst	<b>First Name:</b>	Larry	<b>MI:</b>	
<b>Address:</b>	2931 21st Ave N				
<b>City:</b>	Fort Dodge	<b>State:</b>	IA	<b>Zip Code:</b>	50501
<b>Phone:</b>	515-955-4713				
<b>E-Mail:</b>	max10@mchsi.com				

**Chairperson**

<b>Last Name:</b>	Johnson	<b>First Name:</b>	Jamie	<b>MI:</b>	
<b>Address:</b>	3628 Washington Ave				
<b>City:</b>	Stratford	<b>State:</b>	IA	<b>Zip Code:</b>	50249
<b>Phone:</b>	515-838-8000				
<b>E-Mail:</b>	jamiejohnsonusa@me.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$6,470.22</b>
<b>Schedule A: Cash Contributions Total</b>	\$3,847.32
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$10,317.54</b>
<b>Schedule B: Expenditure Total</b>	\$2,784.44
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$7,533.10</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$20.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Webster County Republican Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b> Webster	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/10/2012 2:27:06 PM
<b>Committee Code:</b> 9191	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	7/14/2014 1:39:25 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/3/2012	Check # 4173	Anderson, Marilyn 3525 Racine Ave Dayton, IA 50530	None	\$20.00	<b>X</b>
Lincoln Bag at Caucus					
1/3/2012	Check # 1876	Axne, Kim 207 rd St SE Badger, IA 50513	None	\$100.00	<b>X</b>
Century Club membership					
1/3/2012	Check # 8284	Johnson, Bob 3105 14th Ave N Fort Dodge, IA 50501	None	\$20.00	<b>X</b>
Lincoln Bag at Caucus					
1/3/2012	Check # 7730	Pritchard, Thomas 114 Park Ave PO Box 64 Callender, IA 50523	None	\$10.00	<b>X</b>
Lincoln Bag at Caucus					
1/3/2012	Check # 4410	Ruge, C Adeline 242 10th Ave North Fort Dodge, IA 50501	None	\$10.00	<b>X</b>
Lincoln Bag at Caucus					
1/3/2012	Check #	Lincoln Bag Donations 900 Central Ave Fort Dodge, IA 50501	None	\$1,771.32	<b>X</b>
January Caucus donations					
1/10/2012	Check #	Johnson, Garnita 1814 8th Ave N Fort Dodge, IA 50501	None	\$100.00	<b>X</b>
Century Club					
1/10/2012	Check #	Bucket Donation 900 Central Ave Fort Dodge, IA 50501	None	\$100.00	<b>X</b>
Bucket Donation					
1/24/2012	Check # 5345	Johnson, Janis 3628 Washington Ave Stratford, IA 50249	None	\$100.00	<b>X</b>
Century Club					
1/24/2012	Check # 4001	Oberhelman, James 608 N 28th Fort Dodge, IA 50501	None	\$100.00	<b>X</b>
Century Club					

## Schedule A: Contributions

Sch-A

<b>Webster County Republican Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b> Webster	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/10/2012 2:27:06 PM
<b>Committee Code:</b> 9191	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	7/14/2014 1:39:25 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/24/2012	Check # 3835	Gutknecht, Donna 320 S 9th St Apt 2 Fort Dodge, IA 50501	None	\$100.00	X
Century Club					
4/9/2012	Check #	Unitemized	N/A	\$40.00	
Convention delegate fee					
4/10/2012	Check # 5356	Johnson, Janis 3628 Washington Stratford, IA 50249	None	\$160.00	
Convention delegate fee					
4/10/2012	Check # 5357	Johnson, Janis 3628 Washington Stratford, IA 50249	None	\$40.00	
Convention delegate fee					
4/10/2012	Check #	Unitemized	N/A	\$40.00	
Convention delegate fee					
4/10/2012	Check #	Unitemized	N/A	\$40.00	
Convention delegate fee					
4/10/2012	Check # 3522	Leffler, Merrill 420 Loomis Ave Fort Dodge, IA 50501	None	\$100.00	X
Century Club					
4/10/2012	Check #	Unitemized	N/A	\$40.00	
Convention delegate fee					
4/10/2012	Check # 4027	Oberhelman, James 608 N 28th Fort Dodge, IA 50501	None	\$40.00	
Convention delegate fee					
4/10/2012	Check #	Unitemized	N/A	\$40.00	
Convention delegate fee					

## Schedule A: Contributions

Sch-A

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<b>County:</b> Webster	<b>Adjusted Due Date</b>	
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<b>Committee Code:</b> 9191	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	7/14/2014 1:39:25 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/10/2012	Check # 17020	Powell, Ray 719 Forest Ave Fort Dodge, IA 50501	None	\$80.00	
Convention delegate fee					
4/10/2012	Check #	Unitemized	N/A	\$50.00	X
Century Club					
4/10/2012	Check #	Unitemized	N/A	\$40.00	
Convention delegate fee					
4/12/2012	Check # 11128	Tjepkes, Judi 1610 Lincoln Gowrie, IA 50543	None	\$40.00	
Convention delegate fee					
4/16/2012	Check #	Unitemized	N/A	\$40.00	
Convention delegate fee					
4/17/2012	Check #	Unitemized	N/A	\$40.00	
Convention delegate fee					
4/17/2012	Check # 3839	Reed, Ruth 1858 Iowa Ave Fort Dodge, IA 50501	None	\$40.00	
Convention delegate fee					
5/8/2012	Check # 2058	Anderson, Marilyn 3525 Racine Ave Dayton, IA 50530	None	\$40.00	
Convention delegate fee					
5/8/2012	Check # 3028	Bleam, Mason B 6925 Twin Lakes Road Rockwell City, IA 50579	None	\$100.00	X
Century Club					
5/8/2012	Check # 3952	Dillon, Terry 1988 Nicole Road Fort Dodge, IA 50501	None	\$80.00	
Convention delegate fee					

# Schedule A: Contributions

## Sch-A

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<b>County:</b> Webster	<b>Adjusted Due Date</b>	
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<b>Committee Code:</b> 9191	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	7/14/2014 1:39:25 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/8/2012	Check #	Unitemized	N/A	\$40.00	
Convention delegate fee					
5/8/2012	Check #	Unitemized	N/A	\$40.00	
Convention delegate fee					
5/8/2012	Check #	Unitemized	N/A	\$40.00	
Convention delegate fee					
5/8/2012	Check #	Unitemized	N/A	\$40.00	
Convention delegate fee					
5/8/2012	Check # 1252	Rasch, Jane 1834 Johnson Ave Fort Dodge, IA 50501	None	\$40.00	X
Donation					
5/8/2012	Check # 3861	Reed, Ruth 1858 Iowa Ave Fort Dodge, IA 50501	None	\$40.00	
Convention delegate fee					
5/8/2012	Check # 261	Thomas, B J 2805 10th Ave B-1 Fort Dodge, IA 50501	None	\$80.00	
Convention delegate fee					
5/8/2012	Check #	Bucket Donation 900 Central Ave Fort Dodge, IA 50501	None	\$6.00	X
Bucket Donation					

<b>Total Regular Contributions</b>	<b>\$1,120.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$2,727.32</b>
<b>Grand Total All Contributions</b>	<b>\$3,847.32</b>

# Schedule B: Expenditures

## Sch-B

<b>Webster County Republican Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b> Webster	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/10/2012 2:27:06 PM
<b>Committee Code:</b> 9191	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	7/14/2014 1:39:25 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2012	Check # 1535	Brobst, Larry 2931 21st Ave North Fort Dodge, IA 50501	Office Supplies	\$13.46
Misc supplies				
1/4/2012	Check # 1534	HLI Properties Inc PO Box 1052 Fort Dodge, IA 50501	Office Holder Expenses	\$600.00
Rent - Jan - June 2012				
1/12/2012	Check # 1/12/2012	McGonegle, Chris 2317 19th Ave North Fort Dodge, IA 50501	Office Supplies	\$91.02
Clip boards & envelopes for caucus				
1/12/2012	Check # 1537	Gowrie News 1108 Market Gowrie, IA 50543	Advertising	\$19.25
Caucus add				
1/12/2012	Check # 1538	Void Check 900 Central Ave Fort Dodge, IA 50501	Advertising	\$0.00
Void Check				
2/1/2012	Check # 1539	HLI Properties Inc PO Box 1052 Fort Dodge, IA 50501	Office Holder Expenses	\$20.54
utilities				
2/16/2012	Check # 1540	MER Engineering 109 West Court Fort Dodge, IA 50501	Printing & Reproduction	\$166.70
Printing for Caucus				
3/1/2012	Check # 1541	HLI Properties Inc PO Box 1052 Fort Dodge, IA 50501	Office Holder Expenses	\$14.47
utilities				
3/12/2012	Check # 1542	Auto-Owners Insurance P O Box 30315 Lansing, MI 48909	Office Holder Expenses	\$207.00
Liability Insurance				
3/13/2012	9161 Check # Unitemized	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Miscellaneous or Unitemized	\$1,200.00

# Schedule B: Expenditures

## Sch-B

<b>Webster County Republican Central Committee</b>		<b>Status:</b> Adjusted	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b>	Webster	<b>Adjusted Due Date</b>	
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<b>Political Party:</b>	Republican	<b>Amendment Date</b>	7/14/2014 1:39:25 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Convention delegate fees				
3/13/2012	Check # 1545	US Postmaster 3440 Maple Dr Fort Dodge, IA 50501	Office Holder Expenses	\$190.00
Bulk Mail Permit fee				
3/13/2012	Check # 1543	US Postmaster 3440 Maple Dr Fort Dodge, IA 50501	Office Holder Expenses	\$70.00
Post Office Box rental				
4/17/2012	Check # 1546	Dayton Review 25 S Main St Dayton, IA 50530	Advertising	\$132.00
Caucus add				
5/9/2012	Check # 1547	MER Engineering 109 West Court Fort Dodge, IA 50501	Printing & Reproduction	\$60.00
Printing for District Convention				

<b>Total Amount</b>	<b>\$2,784.44</b>
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# Schedule E: In Kind Contributions

## Sch-E

<b>Webster County Republican Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b>	Webster	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/10/2012 2:27:06 PM
<b>Committee Code:</b>	9191	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	7/14/2014 1:39:25 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
1/3/2012	Oberhelman, James 608 N 28th St Apt 9 Fort Dodge, IA 50501	None	Advertising TV add for Caucus	\$20.00	

<b>Total Estimated Fair Market Value</b>	<b>\$20.00</b>
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